

FY10 Budget Highlights Internal Services Fund – Fleet Services

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Va	riance (FY09 to FY10)
Personnel	\$ 13,417,800	\$ 10,257,383	\$ 10,075,181	\$	(182,202)
Operating	\$ 24,125,021	\$ 17,796,754	\$ 16,836,101	\$	(960,653)
Total Budget	\$ 37,542,822	\$ 28,054,137	\$ 26,911,282	\$	(1,142,855)

Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Va	ariance (FY09 to FY10)
Salary - Full Time	\$ 8,003,057	\$ 7,006,645	\$ 6,617,614	\$	(389,031)
Salary - Part-Time & Temporary	\$ 121,468	\$ н	\$ н	\$	-
Overtime	\$ 331,960	\$ (318)	\$ 100,000	\$	100,318
Health Benefits	\$ 1,447,806	\$ 1,273,307	\$ 1,192,313	\$	(80,994)
Pension	\$ 3,337,671	\$ 3,147,995	\$ 2,021,255	\$	(1,126,740)
Other Personnel	\$ 175,839	\$ -	\$ 143,999	\$	143,999
Total Personnel	\$ 13,417,800	\$ 11,427,629	\$ 10,075,181	\$	(1,352,448)

Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Va	riance (FY09 to FY10)
Consulting & Contracted Serv.	\$ (47,603)	\$ -	\$ 652,160	\$	652,160
Repair & Maintenance	\$ 1,834,735	\$ 2,584,801	\$ 2,106,819	\$	(477,982)
Communications	\$ (68,547)	\$ 600	\$ 27,300	\$	26,700
Professional Development	\$ 32,982	\$ 35,000	\$ 45,040	\$	10,040
Supplies	\$ 6,489,203	\$ 5,174,297	\$ 4,813,431	\$	(360,866)
Utilities, Energy	\$ 9,009,332	\$ 8,597,341	\$ 9,146,931	\$	549,590
Small Equipment (< \$5,000)	\$ 4,293	\$ Ŧ	\$ Ŧ	\$	9
Capital (≥ \$5,000)	\$ 521,344	\$ -	\$ -	\$	
Motor Equipment	\$ 79,835	\$ =	\$ -	\$	
Debt Service	\$ 729,811	\$ -	\$ Н	\$	¥
All Other Line Items	\$ 5,539,637	\$ 1,404,715	\$ 44,420	\$	(1,360,295)
Total Operating	\$ 24,125,021	\$ 17,796,754	\$ 16,836,101	\$	(960,653)



FY10 Budget Highlights Internal Services Fund – Fleet Services

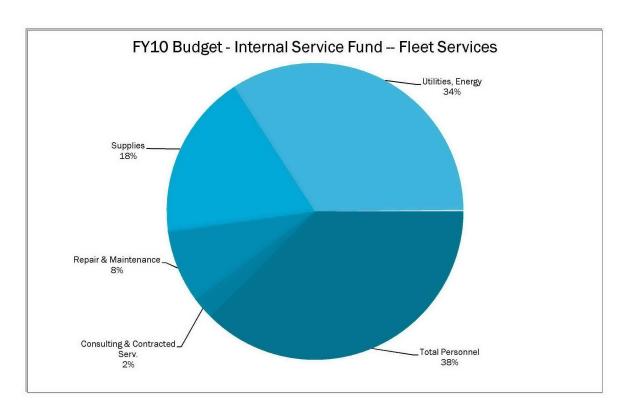
Authorized Position Count	FY09	FY10	Change
Full-Time	187	161	-26
Sworn	0	0	0
Civilian	0	0	0
Total	187	161	-26

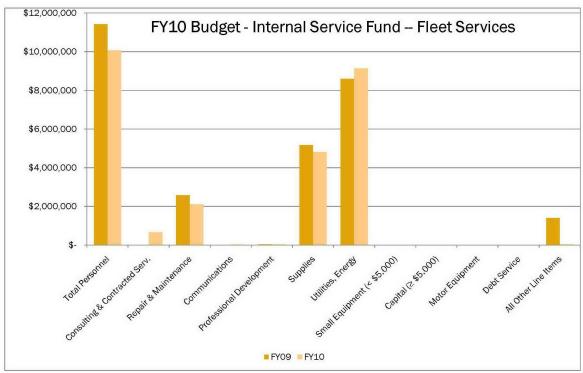
Section 2.a

Personnel Cost Highlights	Variar	nce (FY09 to FY10)	Explanation
Salary - Full Time	\$	(389,031)	Decrease due to FY09 position reductions City wide
Salary Part-Time	\$	-	
Overtime	\$	100,318	Needed to cover scheduled and unforeseen work to be performed
Health Benefits	\$	(80,994)	Increase due to cost of health benefits rising by 10%
Pension	\$	(1,126,740)	Decrease due to FY09 position reductions and reduction in pension rate
Other Personnel	\$	143,999	Increase due to Workers Comp not budgeted in the Departments for FY09
Total Personnel	\$	(1,352,448)	

Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 652,160	Increase due to storage tank remediation and fleet and fuel Management system
Repair & Maintenance	\$ (477,982	Decrease due to storage tank remediation and fleet and fuel Management
Communications	\$ 26,700	
Professional Development	\$ 10,040	Increase due to training and travel funds for ASE Certifications and citywide CDL
Supplies	\$ (360,866	
Utilities, Energy	\$ 549,590	Decrease directly related to the reduction in use of citywide motorized fuel.
Small Equipment (< \$5,000)	\$ -	
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ (1,360,295) Decrease directly related to the removal of Indirect cost expenses.
Total Operating	\$ (960,653	





FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE

FUND DEPARTMENT	6001 DEPARTMENT OF PUBLIC WORKS	
		OFFICE NAME
ACCOUNT OPOUR	ACCOUNT NAME	Office of Fleet Services
ACCOUNT GROUP	ACCOUNT NAME	6.647.64
Personnel	5111001 SALARIES, REGULAR	6,617,61
	5113001 OVERTIME 5121001 GP LIFE INS CONT-EMP	100,00
	5121003 GP HEALTH INS CONT-EMP	1,090,93
	5123001 MEDICARE CONTRIBUTION	97,40
	5124101 PEN CONT GEN EMP PEN FD	2,003,09
	5124102 DEFINED CONTRIBUTION	18,16
	5127002 WORKERS COMP,IOJ PAY	143,99
Personnel Total		10,075,18
Purchased Services	5212001 CONSULTING / PROFESSIONAL SERVICES	54,80
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	597,36
	5222001 REPAIR & MAINTENANCE-BUILDING	358,40
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	1,748,43
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	34,80
	5232002 POSTAGE EXPENSE	12
	5232003 WIRELESS TELEPHONE EXPENSE	24,00
	5233001 ADVERTISING	3,18
	5235003 TRAINING TRAVEL / PER DIEM	10,00
	5236001 MEMBERSHIPS	9,62
	5237002 TRAINING / REGISTRATION	35,04
Purchased Services Total		2,875,73
Supplies	5311001 SUPPLIES, CONSUMABLE	21,00
	5311002 SUPPLIES, NON-CONSUMABLE	48,98
	5311003 SUPPLIES, CONSUMABLE TRACKABLE	4,251,17
	5312101 UTIL, WATER / SEWER	75,60
	5312201 UTIL, NATURAL GAS	112,80
	5312301 UTIL, ELECTRICITY	300,15
	5312701 SUPPLIES, MOTOR VEH FUEL	8,658,38
	5317001 UNIFORMS	31,86
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	400,00
	5317004 SUPPLIES, TOOLS	54,40
	5317005 MEDIA, PUBLISHED/ELECTRONIC	6,00
Supplies Total		13,960,36
Grand Total		26,911,28

Total 6.617.614 100.000 3.971 1.090.936 97.406 2.003.093 18.162 143.999 10.075.181 54.800 597.360 358.400 1.748.419 34.800 120 24.000 3,180 10.000 9,620 35.040 2.875.739 21,000
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